

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/नकदी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूलधन
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/असवीकृत	rd = Recurring Deposit/आवर्ती जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/सॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD = Standing Instruction/स्थायी अनुदेश
Clos = Closure/समाप्ती	Int / In = interest/ज्यादा	S/D/W/H/o = Son/Daughter/Wife/Husband of/सुपुत्र/सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	Ion/loan/कम	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/बकायाराशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/डाक प्रभार	*MOD bal = Total balance (SB+linked MOD a/c)/कूल जमा शेष (बचत बैंक + लिंक्ड मॉड खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Branch: RAJNAGAR (GHAZIABAD)

Code: 7873

GHAZIABAD,

Email: SBI.07873@SBI.CO.IN

Phone No.: 2717001

IFSC: SBIN0007873

Buss. Hrs: 10:00:00-16:00:00

MICR: 110002220

Name: RUPENDRA SINGH TONGAR

S/D/H/o : 569669527579

CIF Number : 90563380423

Account No.: 39407838624

A/c Type : SB SGSP DIAMOND

Address : MOHALLA PATEL NAGAR

JARCHA ROAD

Phone No. : DADRI GB NAGAR

Email (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 15/06/2020

Nom Reg No: 0000000299557617

Customer's PAN: AFCPT0395J

Date of Issue: 14/11/2022

CONTINUATION



STATEMENT OF ACCOUNT

Amx 2

STATE BANK OF INDIA
 RAJNAGAR (GHAZIABAD)
 GHAZIABAD,
 GHAZIABAD
 Branch Code : 7873
 Branch Phone : 2717001
 IFSC:SBIN0007873
 MICR:110002220

RUPENDRA SINGH TONGAR
 MOHALLA PATEL NAGAR
 JARCHA ROAD
 DADRI GB NAGAR
 203207

Account No. : 39407838624
 Product : SBCHQ-SGSP-PUBIND-DIAMOND-INR
 Currency : INR
 Branch Email : SBI.07873@SBI.CO.IN

Date : 06/10/2023 Time : 14:43:07

E-mail : rupendratongar1980@gmail.com

Cleared Balance : 5,83,799.16Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 17.10 % p.a.

Nominee Name : SUMEDHA

Account Open Date : 15/06/2020

Account Status : OPEN

Statement From 01/09/2023 to 06/10/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				539165.65Cr
20/09/23	20/09/23	DEBIT		3000.00		539165.65Cr
		CMP MANDATE DEBIT RE				
20/09/23	20/09/23	ATM WDL		20000.00		519165.65Cr
		ATM CASH 536 1 PB ET				
20/09/23	21/09/23	WDL TFR		10000.00		509165.65Cr
		INB IMPS/P2A/3264179				
		98049/XXXXXXXX427PUNB				
		4597869162092				
		AT 99922 INTERNET BA				
25/09/23	25/09/23	DEBIT		2000.00		507165.65Cr
		CMP SBIMF SIP-290313				
25/09/23	25/09/23	DEBIT		3000.00		504165.65Cr
		ACHDR NACH0000000005				
25/09/23	25/09/23	INTEREST CREDIT			893.00	505058.65Cr
27/09/23	27/09/23	DEBIT		1843.49		503215.16Cr
		000000 SBI 000000078				
01/10/23	01/10/23	WDL TFR		10000.00		493215.16Cr
		INB IMPS/P2A/3274229				
		43587/XXXXXXXX427PUNB				
		4597885162092				
		AT 99922 INTERNET BA				
04/10/23	04/10/23	DEP TFR			137282.00	630497.16Cr
		NEFT RBI278231379383				
		9 RBISOGOUPEP				
		ETAWAH TREASURY				
		AT 04430 PAYMENT SYS				
04/10/23	04/10/23	ATM WDL		20000.00		610497.16Cr
		ATM CASH 4813 POLIC				
05/10/23	05/10/23	DIRECT DR		11298.00		599199.16Cr
		TRF TO 0040898102525				
05/10/23	05/10/23	DIRECT DR		15400.00		583799.16Cr
		TRF TO 0040903987253				
		CLOSING BALANCE :				5,83,799.16Cr

Statement Summary
 Dr. Count 25 Cr. Count 4

2,56,439.49

8,33,166.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 *** END OF STATEMENT ***

Self Attested
 06/10/23